

## MASTER REGISTER

RUN DATE 06/18/1998

FISCAL YEAR 1997/1998

TIME 10:03:09

0	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
	PAYMENT	AVERAGE		REVENUE	ADA		
	NUMBER	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
		ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	LAKE COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A1700017	LAKE COUNTY SUPERINTENDENT			T		
0	01	286	\$7,832.88	\$92.15	\$2,044.57	\$0.00	\$9,969.60
	02	286	\$8,266.19	\$0.00	\$0.00	\$0.00	\$8,266.19
	03	286	\$7,125.70	\$0.00	\$0.00	\$0.00	\$7,125.70
	YEAR-TO-DATE		\$23,224.77	\$92.15	\$2,044.57	\$0.00	\$25,361.49
0	A1764014	KELSEYVILLE UNIFIED			T		
0	01	2,149	\$58,856.20	\$692.48	\$7,481.40-	\$0.00	\$52,067.28
	02	2,149	\$62,112.10	\$0.00	\$0.00	\$0.00	\$62,112.10
	03	2,149	\$53,542.42	\$0.00	\$0.00	\$0.00	\$53,542.42
	YEAR-TO-DATE		\$174,510.72	\$692.48	\$7,481.40-	\$0.00	\$167,721.80
0	A1764022	KONOCTI UNIFIED			T		
0	01	3,025	\$82,847.84	\$974.75	\$17,682.82-	\$0.00	\$66,139.77
	02	3,025	\$87,430.95	\$0.00	\$0.00	\$0.00	\$87,430.95
	03	3,025	\$75,367.99	\$0.00	\$0.00	\$0.00	\$75,367.99
	YEAR-TO-DATE		\$245,646.78	\$974.75	\$17,682.82-	\$0.00	\$228,938.71
0	A1764030	LAKEPORT UNIFIED			T		
0	01	1,778	\$48,695.36	\$572.93	\$211.69-	\$0.00	\$49,056.60
	02	1,778	\$51,389.16	\$0.00	\$0.00	\$0.00	\$51,389.16
	03	1,778	\$44,298.94	\$0.00	\$0.00	\$0.00	\$44,298.94
	YEAR-TO-DATE		\$144,383.46	\$572.93	\$211.69-	\$0.00	\$144,744.70
0	A1764048	LUCERNE ELEMENTARY			T		
0	01	288	\$7,887.66	\$92.80	\$4,646.23-	\$0.00	\$3,334.23
	02	288	\$8,324.00	\$0.00	\$0.00	\$0.00	\$8,324.00
	03	288	\$7,175.53	\$0.00	\$0.00	\$0.00	\$7,175.53
	YEAR-TO-DATE		\$23,387.19	\$92.80	\$4,646.23-	\$0.00	\$18,833.76
0	A1764055	MIDDLETOWN UNIFIED			T		
0	01	1,557	\$42,642.67	\$501.71	\$3,639.22-	\$0.00	\$39,505.16
	02	1,557	\$45,001.65	\$0.00	\$0.00	\$0.00	\$45,001.65
	03	1,557	\$38,792.71	\$0.00	\$0.00	\$0.00	\$38,792.71
	YEAR-TO-DATE		\$126,437.03	\$501.71	\$3,639.22-	\$0.00	\$123,299.52

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE			REVENUE	ADA	
	PAYMENT	DAILY	APPORTIONED		ADJUSTMENT	ADJUSTMENT	DEDUCTION
	NUMBER	ATTENDANCE	AMOUNT		AMOUNT	AMOUNT	PAID
							AMOUNT
0	LAKE COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	A1764063	UPPER LAKE UNION ELEMENTARY		T			
0	01	603	\$16,514.79		\$194.30	\$317.51-	\$0.00
	02	603	\$17,428.38		\$0.00	\$0.00	\$17,428.38
	03	603	\$15,023.76		\$0.00	\$0.00	\$15,023.76
	YEAR-TO-DATE		\$48,966.93		\$194.30	\$317.51-	\$0.00
0	A1764071	UPPER LAKE UNION HIGH		T			
0	01	355	\$9,722.63		\$114.39	\$428.69-	\$0.00
	02	355	\$10,260.49		\$0.00	\$0.00	\$10,260.49
	03	355	\$8,844.83		\$0.00	\$0.00	\$8,844.83
	YEAR-TO-DATE		\$28,827.95		\$114.39	\$428.69-	\$0.00
-	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	10,041	\$275,000.03		\$3,235.51	\$32,362.99-	\$0.00
	02	10,041	\$290,212.92		\$0.00	\$0.00	\$290,212.92
	03	10,041	\$250,171.88		\$0.00	\$0.00	\$250,171.88
	YEAR-TO-DATE		\$815,384.83		\$3,235.51	\$32,362.99-	\$0.00
-	COUNTY TOTAL						
0	01	10,041	\$275,000.03		\$3,235.51	\$32,362.99-	\$0.00
	02	10,041	\$290,212.92		\$0.00	\$0.00	\$290,212.92
	03	10,041	\$250,171.88		\$0.00	\$0.00	\$250,171.88
	YEAR-TO-DATE		\$815,384.83		\$3,235.51	\$32,362.99-	\$0.00